

		2024 NCNH TREASURER'S REPORT (as of 9/30/24)				
	Date	Paid to	Description	Category	Amount	Balance
BMO Bank						
Checking Account						
	1/1/24					\$24,632.38
DEPOSIT	1/22/24		Criterion Subscription	Criterion	\$450.00	
#285	1/22/24	North Bay RS	Spring Meeting Rental	Spring Business Meeting	-\$500.00	
DEPOSIT	1/31/24		Interest	Other Income	\$0.21	
debit	1/31/24	BMO Bank	Service Charge	Miscellaneous	-\$3.00	\$24,579.59
DEPOSIT	2/22/24		Criterion Subscription	Criterion	\$200.00	
DEPOSIT	2/29/24		Interest	Other Income	\$0.20	\$24,779.79
#286	3/23/24	Sue Bennett	District Directory Printing	District Directory	-\$566.25	
#287	3/23/24	Sue Bennett	District Directory Printing	District Directory	-\$156.60	
DEPOSIT	3/25/24		District Directory Sales	District Directory	\$288.00	
DEPOSIT	3/25/24		Spring Raffle	Spring Raffle	\$1,000.00	
DEPOSIT	3/31/24		Interest	Other Income	\$0.21	\$25,345.15
#288	4/27/24	Jan Burnham	District Director Gift	Miscellaneous	-\$242.70	
#289	4/27/24	Gail Trimble	Website hosting	Website	-\$181.61	
Void: #290 -#295						
DEPOSIT			Criterion Subscription	Criterion	\$150.00	
DEPOSIT	4/29/24		Memorial Donation (Kolter)	Memorial Fund	\$50.00	
DEPOSIT	4/30/24		Interest	Other Income	\$0.21	\$25,121.05
debit	5/7/24	BMO Bank	Check Printing Charge	Miscellaneous	-\$28.00	
#296	5/9/24	Judy Frederick	Judges' Honoraria 4/24/24	Horticultural Judging	-\$300.00	
DEPOSIT	5/31/24		Donation (Harris)	Donation	\$100.00	
DEPOSIT	5/31/24		Criterion	Criterion	\$100.00	
DEPOSIT	5/31/24		District Directory Sales	District Directory	\$10.00	
DEPOSIT	5/31/24		Interest	Other Income	\$0.21	\$25,003.26
#297	6/25/24	ARS	Jackson & Perkins Roses	Donation	-\$500.00	
#298	6/10/24	ARS	Silver Honor Medal (2024)	Awards, Certificates, Plaques	\$225.00	
DEPOSIT	6/21/24		CR School Fees (6/15/24)	Consulting Rosarian	\$250.00	
DEPOSIT	6/30/24		Interest	Other Income	\$0.21	\$24,528.47
#299	7/2/24	Rebecca Shaw	CR School Lunch (19@\$25)	Consulting Rosarian	-\$475.00	
DEPOSIT	7/2/24		CR School Fees (6/15/24)	Consulting Rosarian	\$25.00	
DEPOSIT	7/31/24		Interest	Other Income	\$0.21	\$24,078.68
DEPOSIT	8/7/24		District Directory	District Directory	\$10.00	
DEPOSIT	8/26/24		Contra Costa Rose Society	Donation	\$500.00	
DEPOSIT	8/31/24		Interest	Other Income	\$0.20	\$24,588.88
DEPOSIT	9/30/24		Donation (Gilardi)	Memorial Fund	\$100.00	
DEPOSIT	9/1/24		Interest	Other Income	\$0.20	\$24,689.08
CERTIFICATE of DEPOSIT	1/1/24		Renewed 1/22/24		\$17,716.92	
Chase Bank			for 9 months @4.88%			
(Formerly First Republic)						
	9/30/24		Interest to date (estimate)		\$575.00	\$18,291.92
				TOTAL: Checking + C.D.		\$42,981.00